

CONCORD LAND CONSERVATION TRUST

Statement of Activities - Cash Basis

For the Years Ended September 30, 2006 and 2005

	2006	2005
Contributions and other revenues		
Contributions for land campaigns		
Assabet Woodlot	\$ 643,821	\$ 104,550
Corey Land	337,930	72,467
Other	3,000	13,030
Simon Willard Woods	-	500,000
Contributions of land		
Blancke Land	342,400	-
Assabet Woodlot	111,540	-
Direct public support	109,414	104,367
Investment return	43,428	28,673
Rental income	22,061	20,943
Other contributions and receipts	4,250	4,815
Total revenues and other support	<u>1,617,844</u>	<u>848,845</u>
Expenses		
Program services		
Property maintenance	38,302	20,431
Trail guide and memorials	8,819	2,500
Real estate taxes	6,237	5,580
Insurance	5,873	4,234
Turtle study	3,000	3,000
Depreciation	2,813	2,813
Education studies	2,250	2,047
Support services		
Salary	20,800	20,800
Professional fees	6,850	6,700
Office rent and utilities	6,189	6,070
Printing, postage and membership	5,405	5,297
Payroll taxes and fees	2,915	2,961
Office supplies	1,328	1,510
Telephone	911	404
Legal fees	206	690
Total expenses	<u>111,898</u>	<u>85,037</u>
Increase in net assets	1,505,946	763,808
Net assets at beginning of year	15,822,421	15,058,613
Net assets at end of year	<u><u>\$ 17,328,367</u></u>	<u><u>\$ 15,822,421</u></u>

A complete copy of our audited financial statements is available upon request.